

CITY OF ANNAPOLIS, MARYLAND

Exhibit C-4

ENTERPRISE FUNDS

SCHEDULE OF REVENUES AND OTHER SOURCES COMPARED TO BUDGET

Year Ended June 30, 2005

With Comparative Actual Amounts for Year Ended June 30, 2004

	2005			
	Budget as revised	Actual	Variance - positive (negative)	2004 Actual
Water Fund				
Charges for services	\$ 3,640,000	\$ 3,952,528	\$ 312,528	\$ 3,119,444
Capital contributions	490,000	947,412	457,412	351,628
Interest income	-	-	-	3,166
Other	33,600	1,124,857	1,091,257	6,704
Total Water Fund	<u>\$ 4,163,600</u>	<u>\$ 6,024,797</u>	<u>\$ 1,861,197</u>	<u>\$ 3,480,942</u>
Sewer Fund				
Charges for services	\$ 4,950,000	\$ 4,970,739	\$ 20,739	\$ 4,539,791
Capital contributions	374,600	1,592,254	1,217,654	458,250
Other	-	60,161	60,161	71,299
Total Sewer Fund	<u>\$ 5,324,600</u>	<u>\$ 6,623,154</u>	<u>\$ 1,298,554</u>	<u>\$ 5,069,340</u>
Off Street Parking Fund				
Charges for services	\$ 1,997,400	\$ 2,017,406	\$ 20,006	\$ 1,950,278
Capital contributions	72,800	-	(72,800)	-
Interest income	-	6,791	6,791	58,658
Other	-	-	-	248
Grant income	-	295,107	295,107	-
Total Off Street Parking Fund	<u>\$ 2,070,200</u>	<u>\$ 2,319,304</u>	<u>\$ 249,104</u>	<u>\$ 2,009,184</u>
Dock Fund				
Charges for services	\$ 886,500	\$ 888,926	\$ 2,426	\$ 886,798
Grant income	121,260	156,948	35,688	115,424
Total Dock Fund	<u>\$ 1,007,760</u>	<u>\$ 1,045,874</u>	<u>\$ 38,114</u>	<u>\$ 1,002,222</u>
Market Fund				
Charges for services	\$ 105,000	\$ 41,494	\$ (63,506)	\$ 106,228
Total Market Fund	<u>\$ 105,000</u>	<u>\$ 41,494</u>	<u>\$ (63,506)</u>	<u>\$ 106,228</u>
Transportation Fund				
Charges for services	\$ 790,000	\$ 880,459	\$ 90,459	\$ 785,107
Grant income	2,587,500	1,973,961	(613,539)	2,268,649
Other	141,800	383,079	241,279	374,954
Total Transportation Fund	<u>\$ 3,519,300</u>	<u>\$ 3,237,499</u>	<u>\$ (281,801)</u>	<u>\$ 3,428,710</u>
Stormwater Management Fund				
Charges for services	\$ 409,000	\$ 412,268	\$ 3,268	\$ 194,600
Total Stormwater Management Fund	<u>\$ 409,000</u>	<u>\$ 412,268</u>	<u>\$ 3,268</u>	<u>\$ 194,600</u>
Refuse Fund				
Charges for services	\$ 2,480,000	\$ 2,432,886	\$ (47,114)	\$ 2,405,918
Total Refuse Fund	<u>\$ 2,480,000</u>	<u>\$ 2,432,886</u>	<u>\$ (47,114)</u>	<u>\$ 2,405,918</u>